


CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate <u>Steve J. Theriot</u> <u>1432 Avenue "F"</u> <u>MARRERO, LA 70062</u>		2. Office Sought (include title of office as well as parish, city, town and/or election district.) <u>State Treasurer</u>	OFFICE USE ONLY <u>Supp</u> <u>1/17</u> <u>10/95</u> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">0200399</div>
3. Date of Primary <u>10/6/95</u> This report covers from <u>1/1/01</u> through <u>12/31/01</u>			
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) <u>AM South BANK</u> <u>850 AVENUE D</u> <u>MARRERO, LA 70062</u>		7. Full Name and Address of Treasurer <u>Wanda Lynn Theriot</u> <u>401 Whitney Ave.</u> <u>Suite 601</u> <u>Gretna, LA 70056</u>	
8. Name of Person Preparing Report <u>Steve J. Theriot</u> Daytime Telephone <u>504-363-9480</u>		2. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). <u>Steve Theriot Campaign Fund, Inc.</u> <u>401 Whitney Ave.</u> <u>Suite 601</u> <u>Gretna, LA 70056</u> <u>Wanda Lynn Theriot</u> <u>401 Whitney Ave</u> <u>Suite 601</u> <u>Gretna, LA 70056</u>	
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>16</u> day of <u>JANUARY</u> <u>2001</u> <div style="display: flex; justify-content: space-between;"> <div>  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) </div> <div> <u>504-363-9480</u> Daytime Telephone </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> Signature of Treasurer _____ </div> <div> Daytime Telephone _____ </div> </div>			

Missing numbered pages were blank and had no information on them.

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	- 0 -
2. In-kind Contributions (Schedule A-2)	- 0 -
3. Campaign paraphernalia sales of \$25 or less	- 0 -
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	- 0 -
5. Other Receipts (Schedule A-3)	- 0 -
6. Loans Received (Schedule B)	150. ⁰⁰
7. Loan Repayments Received (Schedule D)	- 0 -
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	150.

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	- 0 -
10. Other Disbursements (Schedule E-2)	154.55
11. Loan Repayments Made (Schedule B)	- 0 -
12. Funds Loaned (Schedule D)	- 0 -
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	154.55

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	56.13
15. Plus total receipts this period (Line 8 above)	150. ⁰⁰
16. Less total disbursements this period (Line 13 above)	154.55
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	51.58

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	150. ⁰⁰
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- 0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 3-90 Page Rev. 5-01.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>Steve J. Theriot</u> <u>1432 Avenue "F"</u> <u>MARRERO, LA 70072</u>	2. a. Date* <u>Various</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>39,525⁰⁰</u> d. Balance due \$ <u>99,525⁰⁰</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
---	--

3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 35%;">4. Repayments this period</th> <th style="width: 30%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table> <small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										

1. Name and address of lender <u>Steve J. Theriot</u> <u>1432 Avenue "F"</u> <u>MARRERO, LA 70072</u>	2. a. Date* <u>10/2/85</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>20,000⁰⁰</u> d. Balance due \$ <u>20,000⁰⁰</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
---	--

3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 35%;">4. Repayments this period</th> <th style="width: 30%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table> <small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>Steve J. Theriot</u> <u>1432 Avenue F</u> <u>MARRERO, LA 70072</u>	<table style="width: 100%;"> <tr> <td style="width: 50%;">2. a. Date* <u>Various</u></td> <td style="width: 50%;">b. Interest rate _____ % (a.p.r.)</td> </tr> <tr> <td colspan="2">c. Amount borrowed* \$ <u>15,000.00</u></td> </tr> <tr> <td colspan="2">d. Balance due \$ <u>13,693.97</u></td> </tr> </table> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date* <u>Various</u>	b. Interest rate _____ % (a.p.r.)	c. Amount borrowed* \$ <u>15,000.00</u>		d. Balance due \$ <u>13,693.97</u>				
2. a. Date* <u>Various</u>	b. Interest rate _____ % (a.p.r.)									
c. Amount borrowed* \$ <u>15,000.00</u>										
d. Balance due \$ <u>13,693.97</u>										
3. Endorsers/Guarantors 	<table style="width: 100%;"> <tr> <th colspan="3" style="text-align: center;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>									
1. Name and address of lender <u>Citizens for Joe Toomy</u> <u>P.O. Box 143</u> <u>Gretna, LA 70054</u>	<table style="width: 100%;"> <tr> <td style="width: 50%;">2. a. Date* <u>11/8/95</u></td> <td style="width: 50%;">b. Interest rate _____ % (a.p.r.)</td> </tr> <tr> <td colspan="2">c. Amount borrowed* \$ <u>2,500.00</u></td> </tr> <tr> <td colspan="2">d. Balance due \$ <u>2,500.00</u></td> </tr> </table> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date* <u>11/8/95</u>	b. Interest rate _____ % (a.p.r.)	c. Amount borrowed* \$ <u>2,500.00</u>		d. Balance due \$ <u>2,500.00</u>				
2. a. Date* <u>11/8/95</u>	b. Interest rate _____ % (a.p.r.)									
c. Amount borrowed* \$ <u>2,500.00</u>										
d. Balance due \$ <u>2,500.00</u>										
3. Endorsers/Guarantors 	<table style="width: 100%;"> <tr> <th colspan="3" style="text-align: center;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>									

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>FRANK C. HEITMEIER Campaign Fund 427 Opelousas St. New Orleans, LA 70114</p>	<p>2. a. Date <u>11/16/95</u> b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed \$ <u>5,000.00</u></p> <p>d. Balance due \$ <u>5,000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
--	--

<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Date	Principal	Interest																														
Date	Principal	Interest																																

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p> <p>HAROLD J. BONILLON 3 Pryor St. Unit 7B New Orleans, LA 70130</p>	<p>2. a. Date <u>11/16/95</u> b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed \$ <u>5,000.00</u></p> <p>d. Balance due \$ <u>5,000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
--	--

<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Date	Principal	Interest																														
Date	Principal	Interest																																

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

JOHN ALARIO Campaign Fund
P.O. Box 44391
Baton Rouge, LA 70814

2. a. Date* 11/16/95 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* \$ 5,000.00

d. Balance due \$ 5,000.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

JOHN M. MOMOUDES
4917 HENRIAN PLACE
Metairie, LA 70003

2. a. Date* 11/25/95 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* \$ 5,000.00

d. Balance due \$ 5,000.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Steve J Tharist
1432 Avenue F
MARRERO, LA 70072

2. a. Date 3/2/97 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed \$ 2,500.00

d. Balance due \$ 1,500.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Oth Candies, Inc
P.O. Box 25
Des Allemands, LA 70030

2. a. Date 8/6/95 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed \$ 2,000.00

d. Balance due \$ 2,000.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>Steve J Tharist</u> <u>1432 Avenue F</u> <u>MARRERO, LA 70073</u>	2. a. Date * <u>10/26/89</u> b. Interest rate _____ % c. Amount borrowed * \$ <u>100.⁰⁰</u> d. Balance due \$ <u>100.⁰⁰</u>		
	*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$_____		
	4. Repayments this period		
3. Endorsers/Guarantors	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

[illegible]

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
AN South BANK 850 Avenue D MARRERO, LA 70072	Various	BANK Charges	144.55
Secretary of State P.O. Box 94125 Baton Rouge, LA 70804	11/8/01	Domestic Corporation ANNUAL Report	5.00
Secretary of State P.O. Box 94125 Baton Rouge LA 70804	11/8/01	Domestic Corporation ANNUAL Report.	5.00
5. Total OTHER DISBURSEMENTS during this reporting period			154.55